

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,371				
Total Staffing	2,550				
<b>Resources Available</b>					
04B Balance Brought Forward	583,152	583,152.00		583,152.00	1.00
05A Appropriation	287,797,698	287,797,698.00		287,797,698.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	169,633.43		169,633.43	0.79
204R Intra State Receipts	609,939	612,177.69		612,177.69	1.00
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	813,072	739,168.96		739,168.96	0.91
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	336,776.25		336,776.25	0.75
501R Refunds & Reimbursements	411,100	226,633.76		226,633.76	0.55
602R Sale of Equipment & Salvage	105	298.55		298.55	2.84
603R Rents & Leases	1,151,400	702,290.80		702,290.80	0.61
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>290,734,488</b>	<b>289,869,935.44</b>		<b>289,869,935.44</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	235,034,076	143,890,964.51	-	143,890,964.51	0.61
202 Personal Travel (In State)	200,073	119,772.72	-	119,772.72	0.60
203 State Vehicle Operation	611,908	328,878.72	11,391.21	340,269.93	0.56
204 Depreciation	818	247.00	-	247.00	0.30
205 Personal Travel (Out of State)	23,819	20,268.17	-	20,268.17	0.85
301 Office Supplies	217,388	166,832.40	2,623.42	169,455.82	0.78
302 Facility Maintenance Supplies	1,218,821	807,589.69	75,033.95	882,623.64	0.72
303 Equipment Maintenance Supplies	760,183	384,864.11	323,852.86	708,716.97	0.93
304 Professional & Scientific Supplies	713,868	561,134.38	17,016.40	578,150.78	0.81
306 Housing & Subsistence Supplies	2,207,390	1,224,859.25	185,174.06	1,410,033.31	0.64
307 Ag,Conservation & Horticulture Supply	33,015	14,986.08	5,336.47	20,322.55	0.62
308 Other Supplies	477,359	445,720.24	80,780.78	526,501.02	1.10
309 Printing & Binding	100	120.00	-	120.00	1.20
310 Drugs & Biologicals	7,386,805	4,631,742.10	115,795.70	4,747,537.80	0.64
311 Food	9,522,624	6,113,532.16	231,413.27	6,344,945.43	0.67
312 Uniforms & Related Items	1,360,561	739,144.01	130,022.25	869,166.26	0.64
313 Postage	55,852	17,327.40	-	17,327.40	0.31
401 Communications	519,372	318,589.21	11,655.54	330,244.75	0.64
402 Rentals	90,538	135,051.97	262.96	135,314.93	1.49
403 Utilities	8,216,521	5,644,308.39	578,035.00	6,222,343.39	0.76
405 Professional & Scientific Services	1,678,479	1,405,063.80	222,312.21	1,627,376.01	0.97
406 Outside Services	7,264,591	2,985,613.44	92,702.66	3,078,316.10	0.42
407 Intra-State Transfers	158	-	-	-	-
408 Advertising & Publicity	5,352	10,530.60	1,508.46	12,039.06	2.25
409 Outside Repairs/Service	850,663	798,637.62	88,473.71	887,111.33	1.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,237,037	4,705,439.12	38,495.00	4,743,934.12	0.91
416 ITD Reimbursements	967,594	752,156.04	5,700.00	757,856.04	0.78
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,205	895,330.98	-	895,330.98	0.43
433 Transfers - Auditor of State	1,200	498.75	-	498.75	0.42
434 Transfers - Other Agencies Services	67,196	61,023.64	-	61,023.64	0.91
501 Equipment	52,658	222,732.25	137,676.28	360,408.53	6.84
502 Office Equipment	17,545	11,248.64	8,224.00	19,472.64	1.11
503 Equipment - Non-Inventory	160,607	117,219.91	25,054.14	142,274.05	0.89
510 IT Equipment	567,838	684,010.47	49,940.44	733,950.91	1.29
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,130,563	1,866,798.00	168,289.54	2,035,087.54	0.65
701 Licenses	8,195	6,769.60	817.00	7,586.60	0.93
702 Fees	115	210.00	-	210.00	1.83
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>290,734,488</b>	<b>180,089,215.37</b>	<b>2,607,587.31</b>	<b>182,696,802.68</b>	<b>0.63</b>
<b>Ending Balance</b>				<b>107,173,132.76</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,371				
Total Staffing	2,511				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	274,640,222	274,640,222.00		274,640,222.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	169,633.43		169,633.43	0.79
204R Intra State Receipts	84,938	-		-	-
205R Reimbursement from Other Agencies	3,306	-		-	-
234R Transfers - Other Agencies	26,316	79,772.14		79,772.14	3.03
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	446,610	336,776.25		336,776.25	0.75
501R Refunds & Reimbursements	360,100	196,289.68		196,289.68	0.55
602R Sale of Equipment & Salvage	105	298.55		298.55	2.84
603R Rents & Leases	1,151,400	702,290.80		702,290.80	0.61
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>276,928,997</b>	<b>276,125,282.85</b>		<b>276,125,282.85</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	230,037,949	140,808,036.78	-	140,808,036.78	0.61
202 Personal Travel (In State)	126,848	89,093.36	-	89,093.36	0.70
203 State Vehicle Operation	589,905	316,274.22	11,391.21	327,665.43	0.56
204 Depreciation	817	247.00	-	247.00	0.30
205 Personal Travel (Out of State)	6,627	12,568.65	-	12,568.65	1.90
301 Office Supplies	207,067	131,950.77	2,623.42	134,574.19	0.65
302 Facility Maintenance Supplies	1,218,821	807,589.69	75,033.95	882,623.64	0.72
303 Equipment Maintenance Supplies	760,183	384,864.11	323,852.86	708,716.97	0.93
304 Professional & Scientific Supplies	713,868	561,134.38	17,016.40	578,150.78	0.81
306 Housing & Subsistence Supplies	2,207,390	1,224,859.25	185,174.06	1,410,033.31	0.64
307 Ag,Conservation & Horticulture Supply	33,015	14,986.08	5,336.47	20,322.55	0.62
308 Other Supplies	457,399	438,743.24	80,780.78	519,524.02	1.14
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,805	4,631,742.10	115,795.70	4,747,537.80	0.64
311 Food	9,522,624	6,113,532.16	231,413.27	6,344,945.43	0.67
312 Uniforms & Related Items	1,360,561	739,144.01	130,022.25	869,166.26	0.64
313 Postage	51,851	15,512.80	-	15,512.80	0.30
401 Communications	443,141	267,687.43	11,655.54	279,342.97	0.63
402 Rentals	90,537	135,051.97	262.96	135,314.93	1.49
403 Utilities	8,216,521	5,644,308.39	578,035.00	6,222,343.39	0.76
405 Professional & Scientific Services	1,648,278	1,371,383.53	222,312.21	1,593,695.74	0.97
406 Outside Services	1,119,411	717,242.78	92,702.66	809,945.44	0.72
407 Intra-State Transfers	156	-	-	-	-
408 Advertising & Publicity	5,351	10,530.60	1,508.46	12,039.06	2.25
409 Outside Repairs/Service	850,662	798,637.62	88,473.71	887,111.33	1.04
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,049,413	4,470,505.47	38,495.00	4,509,000.47	0.89
416 ITD Reimbursements	927,433	732,740.55	5,700.00	738,440.55	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	205	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	5,195	9,772.92	-	9,772.92	1.88
501 Equipment	52,658	222,732.25	137,676.28	360,408.53	6.84
502 Office Equipment	17,545	11,248.64	8,224.00	19,472.64	1.11
503 Equipment - Non-Inventory	160,111	106,917.63	25,054.14	131,971.77	0.82
510 IT Equipment	521,377	479,752.99	49,940.44	529,693.43	1.02
601 Claims	301	-	-	-	-
602 Other Expense & Obligations	3,130,562	1,866,734.25	168,289.54	2,035,023.79	0.65
701 Licenses	8,195	6,769.60	817.00	7,586.60	0.93
702 Fees	115	210.00	-	210.00	1.83
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>276,928,997</b>	<b>173,142,505.22</b>	<b>2,607,587.31</b>	<b>175,750,092.53</b>	<b>0.63</b>
<b>Ending Balance</b>				<b>100,375,190.32</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	251				
Total Staffing	399.50				
<b>Resources Available</b>					
04B Balance Brought Forward	-			-	---
05A Appropriation	41,079,882	41,079,882.00		41,079,882.00	1.00
--- Appropriation Transfer	-			-	---
--- Legislative Adjustments	-			-	---
201R Federal Support	-	-		-	---
202R Local Governments	216,000	169,633.43		169,633.43	0.79
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	10	35.00		35.00	3.50
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	36,000	20,661.16		20,661.16	0.57
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>41,331,892</b>	<b>41,270,211.59</b>		<b>41,270,211.59</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	35,947,730	21,671,621.11	-	21,671,621.11	0.60
202 Personal Travel (In State)	8,200	8,445.14	-	8,445.14	1.03
203 State Vehicle Operation	70,000	43,743.00	4,316.25	48,059.25	0.69
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	1,000	3,129.13	-	3,129.13	3.13
301 Office Supplies	7,600	11,144.47	-	11,144.47	1.47
302 Facility Maintenance Supplies	70,000	101,932.71	913.96	102,846.67	1.47
303 Equipment Maintenance Supplies	57,500	63,962.70	5,690.97	69,653.67	1.21
304 Professional & Scientific Supplies	50,010	46,212.91	793.10	47,006.01	0.94
306 Housing & Subsistence Supplies	110,000	42,008.89	15,801.50	57,810.39	0.53
307 Ag,Conservation & Horticulture Supply	1,000	629.55	-	629.55	0.63
308 Other Supplies	180,000	210,969.99	66,500.93	277,470.92	1.54
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	950,000	638,518.80	62,000.00	700,518.80	0.74
312 Uniforms & Related Items	81,250	31,828.14	773.64	32,601.78	0.40
313 Postage	100	(5,393.59)	-	(5,393.59)	(53.94)
401 Communications	90,000	41,728.33	1,865.00	43,593.33	0.48
402 Rentals	1,750	2,948.50	-	2,948.50	1.68
403 Utilities	1,322,050	1,229,495.67	190,500.00	1,419,995.67	1.07
405 Professional & Scientific Services	105,000	195,584.03	10,715.00	206,299.03	1.96
406 Outside Services	92,600	56,234.34	3,799.00	60,033.34	0.65
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	102,500	220,255.21	36,510.27	256,765.48	2.51
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,595,902	1,309,301.55	-	1,309,301.55	0.82
416 ITD Reimbursements	110,500	92,767.58	-	92,767.58	0.84
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	1,800.00	-	1,800.00	2.25
501 Equipment	5,000	36,622.71	-	36,622.71	7.32
502 Office Equipment	6,000	3,503.64	-	3,503.64	0.58
503 Equipment - Non-Inventory	13,500	13,393.78	-	13,393.78	0.99
510 IT Equipment	100,000	121,465.14	10,500.00	131,965.14	1.32
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	250,200	138,664.21	42,500.00	181,164.21	0.72
701 Licenses	1,600	179.00	-	179.00	0.11
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>41,331,892</b>	<b>26,332,696.64</b>	<b>453,179.62</b>	<b>26,785,876.26</b>	<b>0.65</b>
<b>Ending Balance</b>				<b>14,484,335.33</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	175				
Total Staffing	300				
<b>Resources Available</b>					
04B Balance Brought Forward				-	---
05A Appropriation	32,164,148	32,164,148.00		32,164,148.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
		-			
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	22	-		-	-
205R Reimbursement from Other Agencies	15	-		-	-
234R Transfers - Other Agencies	5	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	41,227.11		41,227.11	0.70
501R Refunds & Reimbursements	1,000	566.50		566.50	0.57
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	20,000	9,511.90		9,511.90	0.48
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>32,244,195</b>	<b>32,215,453.51</b>		<b>32,215,453.51</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	26,937,500	16,825,765.96		16,825,765.96	0.62
202 Personal Travel (In State)	11,786	10,525.60	-	10,525.60	0.89
203 State Vehicle Operation	50,005	35,186.61	-	35,186.61	0.70
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	894.70	-	894.70	42.60
301 Office Supplies	29,800	9,785.83	565.00	10,350.83	0.35
302 Facility Maintenance Supplies	290,555	77,870.53	2,799.00	80,669.53	0.28
303 Equipment Maintenance Supplies	148,472	41,683.20	168,512.25	210,195.45	1.42
304 Professional & Scientific Supplies	105,805	64,836.65	3,055.84	67,892.49	0.64
306 Housing & Subsistence Supplies	406,745	190,496.13	37,469.87	227,966.00	0.56
307 Ag,Conservation & Horticulture Supply	9,005	2,495.91	-	2,495.91	0.28
308 Other Supplies	78,215	39,471.14	220.00	39,691.14	0.51
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	5	-	-	-	-
311 Food	1,200,000	824,019.49	44,522.84	868,542.33	0.72
312 Uniforms & Related Items	268,010	54,559.78	18,362.07	72,921.85	0.27
313 Postage	350	662.09	-	662.09	1.89
401 Communications	43,000	20,624.94	1,300.00	21,924.94	0.51
402 Rentals	995	14,201.42	-	14,201.42	14.27
403 Utilities	922,295	615,840.91	88,735.00	704,575.91	0.76
405 Professional & Scientific Services	190,331	196,678.12	-	196,678.12	1.03
406 Outside Services	93,065	65,033.48	8,650.08	73,683.56	0.79
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	5,000	4,715.04	745.60	5,460.64	1.09
409 Outside Repairs/Service	120,020	83,252.37	17,630.41	100,882.78	0.84
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	595,920	552,827.98	19,295.00	572,122.98	0.96
416 ITD Reimbursements	92,085	72,938.30	-	72,938.30	0.79
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,205	1,423.41	-	1,423.41	1.18
501 Equipment	70	1,616.72	45,436.95	47,053.67	672.20
502 Office Equipment	45	-	-	-	-
503 Equipment - Non-Inventory	42,240	28,458.06	7,565.60	36,023.66	0.85
510 IT Equipment	100,010	66,059.32	-	66,059.32	0.66
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	500,610	267,840.22	78,700.00	346,540.22	0.69
701 Licenses	1,015	1,145.00	-	1,145.00	1.13
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
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Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>32,244,195</b>	<b>20,170,908.91</b>	<b>543,565.51</b>	<b>20,714,474.42</b>	<b>0.64</b>
<b>Ending Balance</b>				<b>11,500,979.09</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	231				
Total Staffing	491.75				
<b>Resources Available</b>					
04B Balance Brought Forward				-	---
05A Appropriation	60,314,427	60,314,427.00		60,314,427.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	2	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	45,000	28,742.43		28,742.43	0.64
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>60,359,429</b>	<b>60,343,169.43</b>		<b>60,343,169.43</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	47,321,564	29,329,682.89	-	29,329,682.89	0.62
202 Personal Travel (In State)	58,905	36,779.55	-	36,779.55	0.62
203 State Vehicle Operation	121,700	74,270.45	-	74,270.45	0.61
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,705	3,862.10	-	3,862.10	2.27
301 Office Supplies	54,503	59,229.63	297.78	59,527.41	1.09
302 Facility Maintenance Supplies	180,501	94,227.83	586.60	94,814.43	0.53
303 Equipment Maintenance Supplies	175,700	40,326.19	126,339.48	166,665.67	0.95
304 Professional & Scientific Supplies	248,700	177,709.97	60.62	177,770.59	0.71
306 Housing & Subsistence Supplies	263,200	142,915.30	8,439.52	151,354.82	0.58
307 Ag,Conservation & Horticulture Supply	4,500	5,675.84	-	5,675.84	1.26
308 Other Supplies	70,102	76,088.15	1,056.00	77,144.15	1.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,386,800	4,631,742.10	115,795.70	4,747,537.80	0.64
311 Food	948,100	660,017.85	23,128.05	683,145.90	0.72
312 Uniforms & Related Items	191,602	83,432.49	3,312.00	86,744.49	0.45
313 Postage	23,101	13,348.28	-	13,348.28	0.58
401 Communications	71,501	44,713.69	-	44,713.69	0.63
402 Rentals	73,401	41,637.92	-	41,637.92	0.57
403 Utilities	1,097,400	726,047.12	-	726,047.12	0.66
405 Professional & Scientific Services	186,004	124,932.01	18,085.71	143,017.72	0.77
406 Outside Services	221,005	105,405.89	1,993.26	107,399.15	0.49
407 Intra-State Transfers	1	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	173,202	86,826.47	8,600.49	95,426.96	0.55
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	695,218	628,485.20	-	628,485.20	0.90
416 ITD Reimbursements	269,000	195,388.76	-	195,388.76	0.73
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	200	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	801	222.00	-	222.00	0.28
501 Equipment	14,504	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,505	10,938.14	3,087.00	14,025.14	4.00
510 IT Equipment	79,700	68,720.17	5,053.68	73,773.85	0.93
601 Claims	1	-	-	-	-
602 Other Expense & Obligations	423,301	269,856.88	-	269,856.88	0.64
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>60,359,429</b>	<b>37,732,482.87</b>	<b>315,835.89</b>	<b>38,048,318.76</b>	<b>0.63</b>
<b>Ending Balance</b>				<u><u>22,294,850.67</u></u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	140				
Total Staffing	258				
<b>Resources Available</b>					
04B Balance Brought Forward		-		-	---
05A Appropriation	28,061,220	28,061,220.00		28,061,220.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	-
205R Reimbursement from Other Agencies	1	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	48,102.38		48,102.38	0.96
501R Refunds & Reimbursements	20,000	18,505.77		18,505.77	0.93
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>28,131,224</b>	<b>28,127,828.15</b>		<b>28,127,828.15</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,031,654	14,228,445.37	-	14,228,445.37	0.62
202 Personal Travel (In State)	3,453	2,911.22	-	2,911.22	0.84
203 State Vehicle Operation	85,000	36,847.13	-	36,847.13	0.43
204 Depreciation	1	247.00	-	247.00	247.00
205 Personal Travel (Out of State)	2,251	3,231.99	-	3,231.99	1.44
301 Office Supplies	12,911	9,053.19	-	9,053.19	0.70
302 Facility Maintenance Supplies	75,900	71,391.24	42,092.69	113,483.93	1.50
303 Equipment Maintenance Supplies	76,000	75,971.42	3,065.03	79,036.45	1.04
304 Professional & Scientific Supplies	71,300	101,355.83	5,317.90	106,673.73	1.50
306 Housing & Subsistence Supplies	430,000	104,085.66	29,171.49	133,257.15	0.31
307 Ag,Conservation & Horticulture Supply	7,000	3,888.97	3,853.36	7,742.33	1.11
308 Other Supplies	10,576	6,145.82	44.97	6,190.79	0.59
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,550,602	654,683.31	14,286.60	668,969.91	0.43
312 Uniforms & Related Items	124,500	93,851.04	14,870.56	108,721.60	0.87
313 Postage	-	-	-	-	---
401 Communications	45,000	30,111.76	1,875.03	31,986.79	0.71
402 Rentals	1,201	1,963.32	-	1,963.32	1.63
403 Utilities	1,131,524	559,567.78	164,800.00	724,367.78	0.64
405 Professional & Scientific Services	263,601	291,933.67	106,443.97	398,377.64	1.51
406 Outside Services	143,911	127,079.83	9,461.20	136,541.03	0.95
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	5,230.26	762.86	5,993.12	59.93
409 Outside Repairs/Service	159,826	127,110.85	1,033.49	128,144.34	0.80
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	373,666	369,308.39	-	369,308.39	0.99
416 ITD Reimbursements	80,096	60,086.68	-	60,086.68	0.75
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	602	4,230.00	-	4,230.00	7.03
501 Equipment	16,001	66,523.91	37,156.45	103,680.36	6.48
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	1,919.91	10,404.72	12,324.63	1.54
510 IT Equipment	70,667	64,327.25	1,231.78	65,559.03	0.93
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	355,351	258,846.27	46,354.54	305,200.81	0.86
701 Licenses	530	-	-	-	-
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,131,224</b>	<b>17,360,349.07</b>	<b>492,226.64</b>	<b>17,852,575.71</b>	<b>0.63</b>
<b>Ending Balance</b>				<b>10,275,252.44</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	123				
Total Staffing	237				
<b>Resources Available</b>					
04B Balance Brought Forward				-	---
05A Appropriation	25,526,413	25,526,413.00		25,526,413.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	100	-		-	-
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	37,351.20		37,351.20	0.62
501R Refunds & Reimbursements	100	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	21,400	15,755.86		15,755.86	0.74
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>25,608,013</b>	<b>25,579,520.06</b>		<b>25,579,520.06</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,041,568	13,147,297.47	-	13,147,297.47	0.60
202 Personal Travel (In State)	5,000	6,902.66	-	6,902.66	1.38
203 State Vehicle Operation	45,000	23,808.10	-	23,808.10	0.53
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	-	-	-	-
301 Office Supplies	9,920	6,578.63	-	6,578.63	0.66
302 Facility Maintenance Supplies	170,000	116,100.06	9,306.98	125,407.04	0.74
303 Equipment Maintenance Supplies	5,000	3,954.30	-	3,954.30	0.79
304 Professional & Scientific Supplies	42,000	39,075.69	-	39,075.69	0.93
306 Housing & Subsistence Supplies	241,000	203,618.96	16,867.32	220,486.28	0.91
307 Ag,Conservation & Horticulture Supply	3,500	342.70	-	342.70	0.10
308 Other Supplies	10,000	9,544.18	282.88	9,827.06	0.98
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	804,000	662,155.53	15,703.58	677,859.11	0.84
312 Uniforms & Related Items	131,200	150,173.35	11,888.26	162,061.61	1.24
313 Postage	5,600	(1,556.78)	-	(1,556.78)	(0.28)
401 Communications	26,640	16,052.62	-	16,052.62	0.60
402 Rentals	4,140	2,433.63	-	2,433.63	0.59
403 Utilities	802,745	550,074.71	-	550,074.71	0.69
405 Professional & Scientific Services	98,000	50,816.82	1,713.50	52,530.32	0.54
406 Outside Services	150,000	88,630.19	28,747.69	117,377.88	0.78
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	338.80	-	338.80	3.39
409 Outside Repairs/Service	72,000	43,969.43	1,030.00	44,999.43	0.62
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	430,000	381,592.81	-	381,592.81	0.89
416 ITD Reimbursements	75,000	59,154.90	-	59,154.90	0.79
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	523.00	-	523.00	1.74
501 Equipment	5,000	12,813.55	-	12,813.55	2.56
502 Office Equipment	10,000	7,745.00	8,224.00	15,969.00	1.60
503 Equipment - Non-Inventory	20,000	28,974.71	733.95	29,708.66	1.49
510 IT Equipment	100,000	61,573.34	2,540.00	64,113.34	0.64
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	300,000	111,394.65	-	111,394.65	0.37
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,608,013</b>	<b>15,784,083.01</b>	<b>97,038.16</b>	<b>15,881,121.17</b>	<b>0.62</b>
<b>Ending Balance</b>				<b>9,698,398.89</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	52				
Total Staffing	96				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,458,861	10,458,861.00		10,458,861.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
		-			
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	25,001	30,609.80		30,609.80	1.22
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	26,984.85		26,984.85	0.67
501R Refunds & Reimbursements	75,000	33,237.74		33,237.74	0.44
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,598,862</b>	<b>10,549,693.39</b>		<b>10,549,693.39</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,582,679	5,273,461.56	-	5,273,461.56	0.61
202 Personal Travel (In State)	6,915	3,549.43	-	3,549.43	0.51
203 State Vehicle Operation	50,000	18,168.99	-	18,168.99	0.36
204 Depreciation	500	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	14,025	1,981.35	-	1,981.35	0.14
302 Facility Maintenance Supplies	75,000	55,291.48	-	55,291.48	0.74
303 Equipment Maintenance Supplies	13,500	23,782.40	-	23,782.40	1.76
304 Professional & Scientific Supplies	12,000	4,124.58	-	4,124.58	0.34
306 Housing & Subsistence Supplies	78,000	47,212.61	-	47,212.61	0.61
307 Ag,Conservation & Horticulture Supply	5,000	426.47	-	426.47	0.09
308 Other Supplies	6,000	6,102.49	-	6,102.49	1.02
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	312,584.45	-	312,584.45	0.65
312 Uniforms & Related Items	44,500	46,900.73	-	46,900.73	1.05
313 Postage	8,700	6,987.29	-	6,987.29	0.80
401 Communications	32,000	20,822.03	-	20,822.03	0.65
402 Rentals	3,000	1,152.50	-	1,152.50	0.38
403 Utilities	539,804	349,498.84	-	349,498.84	0.65
405 Professional & Scientific Services	150,001	83,247.36	-	83,247.36	0.55
406 Outside Services	48,500	22,364.77	-	22,364.77	0.46
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	49,055	61,332.44	-	61,332.44	1.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	79,900	58,063.04	-	58,063.04	0.73
416 ITD Reimbursements	60,000	37,646.06	-	37,646.06	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	6,799.50	-	6,799.50	0.83
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,300	6,470.95	-	6,470.95	1.96
510 IT Equipment	18,000	1,886.85	-	1,886.85	0.10
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	230,100	128,896.23	-	128,896.23	0.56
701 Licenses	50	-	-	-	-
702 Fees	100	90.00	-	90.00	0.90
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,598,862</b>	<b>6,578,844.40</b>	<b>-</b>	<b>6,578,844.40</b>	<b>0.62</b>
<b>Ending Balance</b>				<b>3,970,848.99</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	127				
Total Staffing	232				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	24,780,950	24,780,950.00		24,780,950.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
		-			
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,200	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	70,000	43,689.15		43,689.15	0.62
501R Refunds & Reimbursements	228,000	137,957.78		137,957.78	0.61
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,110,000	677,023.04		677,023.04	0.61
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>26,190,150</b>	<b>25,639,619.97</b>		<b>25,639,619.97</b>	<b>0.98</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	21,726,932	13,049,869.72	-	13,049,869.72	0.60
202 Personal Travel (In State)	8,800	7,043.04	-	7,043.04	0.80
203 State Vehicle Operation	50,000	32,852.74	-	32,852.74	0.66
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	8,750	9,153.14	1,115.20	10,268.34	1.17
302 Facility Maintenance Supplies	115,000	140,478.30	316.79	140,795.09	1.22
303 Equipment Maintenance Supplies	25,000	23,719.32	1,275.48	24,994.80	1.00
304 Professional & Scientific Supplies	47,500	43,948.42	461.99	44,410.41	0.93
306 Housing & Subsistence Supplies	260,000	173,053.11	-	173,053.11	0.67
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,551	12,891.99	2,475.88	15,367.87	0.79
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,425,176	798,409.77	7,429.50	805,839.27	0.57
312 Uniforms & Related Items	127,500	73,065.47	17,582.36	90,647.83	0.71
313 Postage	2,000	1,324.09	-	1,324.09	0.66
401 Communications	39,000	38,263.98	-	38,263.98	0.98
402 Rentals	550	67,020.50	-	67,020.50	121.86
403 Utilities	600,703	419,188.97	-	419,188.97	0.70
405 Professional & Scientific Services	255,100	166,066.11	-	166,066.11	0.65
406 Outside Services	149,050	117,039.62	-	117,039.62	0.79
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	246.50	-	246.50	4.93
409 Outside Repairs/Service	63,299	58,746.07	-	58,746.07	0.93
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	691,972	662,675.03	-	662,675.03	0.96
416 ITD Reimbursements	83,367	90,512.25	-	90,512.25	1.09
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	954.51	-	954.51	0.87
501 Equipment	2,100	57,551.70	-	57,551.70	27.41
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,099.86	-	1,099.86	0.44
510 IT Equipment	3,000	5,271.70	-	5,271.70	1.76
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	479,000	211,477.00	-	211,477.00	0.44
701 Licenses	3,000	3,230.00	-	3,230.00	1.08
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---	-	-	-	-	---
Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>26,190,150</b>	<b>16,265,152.91</b>	<b>30,657.20</b>	<b>16,295,810.11</b>	<b>0.62</b>
<b>Ending Balance</b>				<b>9,343,809.86</b>	
					-

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	120				
Total Staffing	225				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,594,090	22,594,090.00		22,594,090.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	84,911	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	21,912.34		21,912.34	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	32,190.49		32,190.49	---
501R Refunds & Reimbursements	36,000	6,021.89		6,021.89	0.17
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,715,001</b>	<b>22,654,214.72</b>		<b>22,654,214.72</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,878,941	12,070,718.58	-	12,070,718.58	0.61
202 Personal Travel (In State)	2,789	3,438.94	-	3,438.94	1.23
203 State Vehicle Operation	45,000	27,826.68	7,035.00	34,861.68	0.77
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	200	679.89	-	679.89	3.40
301 Office Supplies	22,000	11,768.03	-	11,768.03	0.53
302 Facility Maintenance Supplies	70,000	38,171.13	1,241.88	39,413.01	0.56
303 Equipment Maintenance Supplies	500	1,100.16	-	1,100.16	2.20
304 Professional & Scientific Supplies	50,000	39,652.15	1,019.75	40,671.90	0.81
306 Housing & Subsistence Supplies	126,060	84,679.81	33,088.96	117,768.77	0.93
307 Ag,Conservation & Horticulture Supply	10	-	-	-	-
308 Other Supplies	50,000	30,398.32	7,934.96	38,333.28	0.77
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	740,000	639,991.06	-	639,991.06	0.86
312 Uniforms & Related Items	154,500	82,156.06	32,955.42	115,111.48	0.75
313 Postage	7,000	4,765.06	-	4,765.06	0.68
401 Communications	60,000	40,964.14	5,000.00	45,964.14	0.77
402 Rentals	-	-	-	-	---
403 Utilities	740,000	623,583.51	52,000.00	675,583.51	0.91
405 Professional & Scientific Services	200,001	143,578.28	57,889.00	201,467.28	1.01
406 Outside Services	70,000	55,269.84	26,542.77	81,812.61	1.17
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	57,886.85	9,800.99	67,687.84	1.13
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	134,666.61	19,200.00	153,866.61	1.03
416 ITD Reimbursements	68,000	54,262.77	5,700.00	59,962.77	0.88
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	20,000	48,197.28	3,342.89	51,540.17	2.58
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	172,600.64	-	172,600.64	0.86
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,715,001</b>	<b>14,366,355.79</b>	<b>262,751.62</b>	<b>14,629,107.41</b>	<b>0.64</b>
<b>Ending Balance</b>				<b>8,025,107.31</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	152				
Total Staffing	272				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	29,660,231	29,660,231.00		29,660,231.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
		-			
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,190	-		-	-
234R Transfers - Other Agencies	100	27,215.00		27,215.00	272.15
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	86,610	57,827.48		57,827.48	0.67
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	100	298.55		298.55	2.99
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>29,750,231</b>	<b>29,745,572.03</b>		<b>29,745,572.03</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,569,381	15,211,174.12	-	15,211,174.12	0.62
202 Personal Travel (In State)	21,000	9,497.78	-	9,497.78	0.45
203 State Vehicle Operation	73,200	23,570.52	39.96	23,610.48	0.32
204 Depreciation	60	-	-	-	-
205 Personal Travel (Out of State)	1,300	770.84	-	770.84	0.59
301 Office Supplies	47,558	13,256.50	645.44	13,901.94	0.29
302 Facility Maintenance Supplies	171,865	112,126.41	17,776.05	129,902.46	0.76
303 Equipment Maintenance Supplies	258,511	110,364.42	18,969.65	129,334.07	0.50
304 Professional & Scientific Supplies	86,553	44,218.18	6,307.20	50,525.38	0.58
306 Housing & Subsistence Supplies	292,385	236,788.78	44,335.40	281,124.18	0.96
307 Ag,Conservation & Horticulture Supply	3,000	1,526.64	1,483.11	3,009.75	1.00
308 Other Supplies	32,955	47,131.16	2,265.16	49,396.32	1.50
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,424,746	923,151.90	64,342.70	987,494.60	0.69
312 Uniforms & Related Items	237,499	123,176.95	30,277.94	153,454.89	0.65
313 Postage	5,000	(4,623.64)	-	(4,623.64)	(0.92)
401 Communications	36,000	14,405.94	1,615.51	16,021.45	0.45
402 Rentals	5,500	3,694.18	262.96	3,957.14	0.72
403 Utilities	1,060,000	571,010.88	82,000.00	653,010.88	0.62
405 Professional & Scientific Services	200,240	118,547.13	27,465.03	146,012.16	0.73
406 Outside Services	151,280	80,184.82	13,508.66	93,693.48	0.62
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	50,760	59,257.93	13,868.06	73,125.99	1.44
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	373,584.86	-	373,584.86	0.86
416 ITD Reimbursements	89,385	69,983.25	-	69,983.25	0.78
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	620.00	-	620.00	1.60
501 Equipment	1,750	40,804.16	55,082.88	95,887.04	54.79
502 Office Equipment	1,500	-	-	-	-
503 Equipment - Non-Inventory	67,066	15,662.22	3,262.87	18,925.09	0.28
510 IT Equipment	30,000	42,251.94	27,272.09	69,524.03	2.32
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	392,000	307,158.15	735.00	307,893.15	0.79
701 Licenses	2,000	2,215.60	817.00	3,032.60	1.52
702 Fees	15	120.00	-	120.00	8.00
705 Refunds-Other	-	-	-	-	---
901 Capitals	100	-	-	-	-
---	-	-	-	-	---
---	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>29,750,231</b>	<b>18,551,631.62</b>	<b>412,332.67</b>	<b>18,963,964.29</b>	<b>0.64</b>
<b>Ending Balance</b>				<b>10,781,607.74</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	39				
<b>Resources Available</b>					
04B Balance Brought Forward	583,152	583,152.00		583,152.00	1.00
05A Appropriation	13,157,476	13,157,476.00		13,157,476.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,001	612,177.69		612,177.69	1.17
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	786,756	659,396.82		659,396.82	0.84
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	30,344.08		30,344.08	0.59
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>13,805,491</b>	<b>13,744,652.59</b>		<b>13,744,652.59</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	4,996,127	3,082,927.73	-	3,082,927.73	0.62
202 Personal Travel (In State)	73,225	30,679.36	-	30,679.36	0.42
203 State Vehicle Operation	22,003	12,604.50	-	12,604.50	0.57
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	7,699.52	-	7,699.52	0.45
301 Office Supplies	10,321	34,881.63	-	34,881.63	3.38
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	19,960	6,977.00	-	6,977.00	0.35
309 Printing & Binding	100	120.00	-	120.00	1.20
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	1,814.60	-	1,814.60	0.45
401 Communications	76,231	50,901.78	-	50,901.78	0.67
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	30,201	33,680.27	-	33,680.27	1.12
406 Outside Services	6,145,180	2,268,370.66	-	2,268,370.66	0.37
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	234,933.65	-	234,933.65	1.25
416 ITD Reimbursements	40,161	19,415.49	-	19,415.49	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,073,000	895,330.98	-	895,330.98	0.43
433 Transfers - Auditor of State	1,200	498.75	-	498.75	0.42
434 Transfers - Other Agencies Services	62,001	51,250.72	-	51,250.72	0.83
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	10,302.28	-	10,302.28	20.77
510 IT Equipment	46,461	204,257.48	-	204,257.48	4.40
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	63.75	-	63.75	63.75
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>13,805,491</b>	<b>6,946,710.15</b>	<b>-</b>	<b>6,946,710.15</b>	<b>0.50</b>
<b>Ending Balance</b>				<b>6,797,942.44</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	10,000.00		10,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,000</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>10,000.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	39				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	5,153,905	5,153,905.00		5,153,905.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	786,756	488,455.52		488,455.52	0.62
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	51,000	30,344.08		30,344.08	0.59
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>5,991,662</b>	<b>5,672,704.60</b>		<b>5,672,704.60</b>	<b>0.95</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	4,996,127	3,082,927.73	-	3,082,927.73	0.62
202 Personal Travel (In State)	73,225	30,679.36	-	30,679.36	0.42
203 State Vehicle Operation	22,003	12,604.50	-	12,604.50	0.57
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	17,192	7,699.52	-	7,699.52	0.45
301 Office Supplies	10,321	32,894.14	-	32,894.14	3.19
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	9,960	6,977.00	-	6,977.00	0.70
309 Printing & Binding	100	120.00	-	120.00	1.20
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	4,001	1,814.60	-	1,814.60	0.45
401 Communications	76,231	50,901.78	-	50,901.78	0.67
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	20,201	33,680.27	-	33,680.27	1.67
406 Outside Services	351,351	225,708.29	-	225,708.29	0.64
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	187,624	160,935.05	-	160,935.05	0.86
416 ITD Reimbursements	40,161	19,415.49	-	19,415.49	0.48
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	73,000	48,416.80	-	48,416.80	0.66
433 Transfers - Auditor of State	1,200	498.75	-	498.75	0.42
434 Transfers - Other Agencies Services	62,001	51,250.72	-	51,250.72	0.83
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	496	10,302.28	-	10,302.28	20.77
510 IT Equipment	46,461	197,006.28	-	197,006.28	4.24
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	63.75	-	63.75	63.75
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>5,991,662</b>	<b>3,973,896.31</b>	<b>-</b>	<b>3,973,896.31</b>	<b>0.66</b>
<b>Ending Balance</b>				<b>1,698,808.29</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	846,914.18	-	846,914.18	0.42
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	7,251.20	-	7,251.20	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>854,165.38</b>	<b>-</b>	<b>854,165.38</b>	<b>0.43</b>
<b>Ending Balance</b>				<b>1,145,834.62</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,575,092	1,575,092.00		1,575,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,575,092</b>	<b>1,575,092.00</b>	<b>-</b>	<b>1,575,092.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,575,092	634,585.93	-	634,585.93	0.40
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,575,092</b>	<b>634,585.93</b>	<b>-</b>	<b>634,585.93</b>	<b>0.40</b>
<b>Ending Balance</b>				<b>940,506.07</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>484,411</b>	<b>484,411.00</b>	<b>-</b>	<b>484,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	100,798.41	-	100,798.41	0.21
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>484,411</b>	<b>100,798.41</b>	<b>-</b>	<b>100,798.41</b>	<b>0.21</b>
<b>Ending Balance</b>				<b>383,612.59</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	583,152	583,152.00		583,152.00	1.00
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
		-			
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	612,177.69		612,177.69	1.17
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	170,941.30		170,941.30	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>3,716,261</b>	<b>3,974,379.99</b>	<b>-</b>	<b>3,974,379.99</b>	<b>1.07</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	1,987.49	-	1,987.49	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,716,261	1,307,278.03	-	1,307,278.03	0.35
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	73,998.60	-	73,998.60	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
---					
Balance Carry Forward	-	-	-	-	---
Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,716,261</b>	<b>1,383,264.12</b>	<b>-</b>	<b>1,383,264.12</b>	<b>0.37</b>
<b>Ending Balance</b>				<b>2,591,115.87</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	28,065	28,065.00		28,065.00	1.00
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>28,065</b>	<b>28,065.00</b>	<b>-</b>	<b>28,065.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	18,065	-	-	-	-
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>28,065.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,297,894	1,297,894.00		1,297,894.00	1.00
--- Appropriation Transfer	(1,297,894)	(1,297,894.00)		(1,297,894.00)	1.00
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	-	-		-	---
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	-	-	-	-	---
<b>Ending Balance</b>	-			-	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>178,943</b>	<b>178,943.37</b>		<b>178,943.37</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	73,539.65	-	73,539.65	0.41
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>178,943</b>	<b>73,539.65</b>	<b>-</b>	<b>73,539.65</b>	<b>0.41</b>
<b>Ending Balance</b>				<b>105,403.72</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	178,943	178,943.37		178,943.37	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- Legislative Adjustments	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>178,943</b>	<b>178,943.37</b>		<b>178,943.37</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	178,943	73,539.65	-	73,539.65	0.41
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>178,943</b>	<b>73,539.65</b>	<b>-</b>	<b>73,539.65</b>	<b>0.41</b>
<b>Ending Balance</b>				<b>105,403.72</b>	